

REED SMITH LLP  
PO Box 360074M  
Pittsburgh, PA 15251-6074  
Tax ID# 25-0749630

W.R. Grace & Co.  
7500 Grace Drive  
Columbia, Maryland 21044  
USA

Invoice Number 2401553  
Invoice Date 04/29/13  
Client Number 172573

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Re: W. R. Grace & Co.

(60026) Litigation and Litigation Consulting

Fees	0.00
Expenses	82.34

TOTAL BALANCE DUE UPON RECEIPT	\$82.34
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REED SMITH LLP  
PO Box 360074M  
Pittsburgh, PA 15251-6074  
Tax ID# 25-0749630

W.R. Grace & Co.  
7500 Grace Drive  
Columbia, Maryland 21044  
USA

Invoice Number 2401553  
Invoice Date 04/29/13  
Client Number 172573  
Matter Number 60026

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Re: Litigation and Litigation Consulting

FOR COSTS ADVANCED AND EXPENSES INCURRED:

PACER	16.70
Duplicating/Printing/Scanning	56.80
Postage Expense	3.84
Courier Service - Outside	5.00

CURRENT EXPENSES	82.34
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TOTAL BALANCE DUE UPON RECEIPT	\$82.34
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USA

Invoice Number 2401553  
Invoice Date 04/29/13  
Client Number 172573  
Matter Number 60026

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Re: (60026) Litigation and Litigation Consulting

FOR COSTS ADVANCED AND EXPENSES INCURRED:

02/26/13	Duplicating/Printing/Scanning ATTY # 000559: 1 COPIES	.10
02/26/13	Duplicating/Printing/Scanning ATTY # 000559: 1 COPIES	.10
02/27/13	Duplicating/Printing/Scanning ATTY # 000559: 16 COPIES	1.60
02/27/13	Duplicating/Printing/Scanning ATTY # 000559: 28 COPIES	2.80
02/27/13	Duplicating/Printing/Scanning ATTY # 000559: 1 COPIES	.10
02/27/13	Duplicating/Printing/Scanning ATTY # 000559: 1 COPIES	.10
02/27/13	Duplicating/Printing/Scanning ATTY # 000559: 1 COPIES	.10
02/27/13	Duplicating/Printing/Scanning ATTY # 000559: 1 COPIES	.10
02/27/13	Duplicating/Printing/Scanning ATTY # 000559: 1 COPIES	.10
02/27/13	Duplicating/Printing/Scanning ATTY # 000559: 3 COPIES	.30
02/27/13	Duplicating/Printing/Scanning ATTY # 000559: 10 COPIES	1.00
02/27/13	Duplicating/Printing/Scanning ATTY # 000559: 10 COPIES	1.00

172573 W. R. Grace & Co.  
 60026 Litigation and Litigation Consulting  
 April 29, 2013

Invoice Number 2401553  
 Page 2

02/27/13	Duplicating/Printing/Scanning ATTY # 000559: 10 COPIES	1.00
02/28/13	PACER	12.10
02/28/13	PACER	4.60
03/01/13	Duplicating/Printing/Scanning ATTY # 000559: 10 COPIES	1.00
03/01/13	Duplicating/Printing/Scanning ATTY # 000559: 10 COPIES	1.00
03/01/13	Duplicating/Printing/Scanning ATTY # 000559: 11 COPIES	1.10
03/01/13	Duplicating/Printing/Scanning ATTY # 000559: 1 COPIES	.10
03/01/13	Duplicating/Printing/Scanning ATTY # 000559: 1 COPIES	.10
03/04/13	Duplicating/Printing/Scanning ATTY # 000559: 10 COPIES	1.00
03/04/13	Duplicating/Printing/Scanning ATTY # 000559: 10 COPIES	1.00
03/04/13	Duplicating/Printing/Scanning ATTY # 000559: 232 COPIES	23.20
03/05/13	Duplicating/Printing/Scanning ATTY # 000559: 20 COPIES	2.00
03/06/13	Postage Expense Postage Expense: ATTY # 000718 User: Equitrac By	3.84
03/19/13	Courier Service - Outside -- VENDOR: AL STILES: Messenger Trip - U.S. Bankruptcy Court - Ramona Baker - 3/11/13	5.00
03/19/13	Duplicating/Printing/Scanning ATTY # 000559: 20 COPIES	2.00
03/28/13	Duplicating/Printing/Scanning ATTY # 000559: 1 COPIES	.10
03/28/13	Duplicating/Printing/Scanning ATTY # 000559: 1 COPIES	.10
03/28/13	Duplicating/Printing/Scanning ATTY # 000559: 1 COPIES	.10

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 Page 3

03/28/13	Duplicating/Printing/Scanning ATTY # 000559: 10 COPIES	1.00
03/28/13	Duplicating/Printing/Scanning ATTY # 000559: 11 COPIES	1.10
03/28/13	Duplicating/Printing/Scanning ATTY # 000559: 10 COPIES	1.00
03/28/13	Duplicating/Printing/Scanning ATTY # 000559: 10 COPIES	1.00
03/28/13	Duplicating/Printing/Scanning ATTY # 000559: 10 COPIES	1.00
03/29/13	Duplicating/Printing/Scanning ATTY # 000559: 9 COPIES	.90
03/29/13	Duplicating/Printing/Scanning ATTY # 000559: 8 COPIES	.80
03/29/13	Duplicating/Printing/Scanning ATTY # 000559: 20 COPIES	2.00
03/29/13	Duplicating/Printing/Scanning ATTY # 000559: 68 COPIES	6.80

CURRENT EXPENSES	82.34
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USA

Invoice Number 2401554  
Invoice Date 04/29/13  
Client Number 172573

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Re: W. R. Grace & Co.

(80001) Unclaimed Property Advice

Fees	0.00
Expenses	254.40

TOTAL BALANCE DUE UPON RECEIPT	\$254.40
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REED SMITH LLP  
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Pittsburgh, PA 15251-6074  
Tax ID# 25-0749630

W.R. Grace & Co.  
7500 Grace Drive  
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USA

Invoice Number 2401554  
Invoice Date 04/29/13  
Client Number 172573  
Matter Number 80001

=====

Re: Unclaimed Property Advice

FOR COSTS ADVANCED AND EXPENSES INCURRED:

Duplicating/Printing/Scanning	0.60
Courier Service - Outside	19.20
Rail Travel Expense	179.00
Taxi Expense	17.50
Meal Expense	38.10

CURRENT EXPENSES	254.40
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TOTAL BALANCE DUE UPON RECEIPT	\$254.40
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REED SMITH LLP  
 PO Box 360074M  
 Pittsburgh, PA 15251-6074  
 Tax ID# 25-0749630

W.R. Grace & Co.  
 7500 Grace Drive  
 Columbia, Maryland 21044  
 USA

Invoice Number 2401554  
 Invoice Date 04/29/13  
 Client Number 172573  
 Matter Number 80001

=====

Re: (80001) Unclaimed Property Advice

FOR COSTS ADVANCED AND EXPENSES INCURRED:

03/08/13	Rail Travel Expense	179.00
	Rail - VENDOR: Kyle O. Sollie, Mar 08, 2013	
	Roundtrip Amtrak tickets from Philadelphia to	
	Baltimore to meet with W.R. Grace tax officials	
	to discuss pending case.	
	AMTRAK .CO0671000117877	
03/12/13	Duplicating/Printing/Scanning	.10
	ATTY # 008690: 1 COPIES	
03/12/13	Duplicating/Printing/Scanning	.10
	ATTY # 008690: 1 COPIES	
03/12/13	Duplicating/Printing/Scanning	.10
	ATTY # 008690: 1 COPIES	
03/13/13	Taxi Expense	8.74
	Taxi - VENDOR: Kyle O. Sollie, Mar 13, 2013	
	Taxi from work to Amtrak to travel to Baltimore	
	to meet with W.R. Grace tax officials to discuss	
	pending case.	
	PHILADELPHIA TAXI	
03/13/13	Taxi Expense	8.76
	Taxi - VENDOR: Kyle O. Sollie, Mar 13, 2013	
	Taxi from Amtrak to work returning from	
	Baltimore to meet with W.R. Grace tax officials	
	to discuss pending case.	
	PHILADELPHIA TAXI	
03/13/13	Meal Expense	14.21
	Lunch - VENDOR: Kyle O. Sollie, Mar 13, 2013	
	Lunch in Baltimore to meet with W.R. Grace tax	
	officials to discuss pending case.	
	SUBWAY 00120519	



172573 W. R. Grace & Co.  
 80001 Unclaimed Property Advice  
 April 29, 2013

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03/13/13	Meal Expense Meals Other - VENDOR: Kyle O. Sollie, Mar 13, 20 Snack at Amtrak returning from Baltimore to meet with W.R. Grace tax officials to discuss pending case. AMTRAK PENN STATIONQPS	21.96
03/13/13	Meal Expense Breakfast - VENDOR: Kyle O. Sollie, Mar 13, 2013 Coffee before traveling to Baltimore to meet with W.R. Grace tax officials to discuss pending case.	1.93
03/15/13	Duplicating/Printing/Scanning ATTY # 008690: 1 COPIES	.10
03/15/13	Duplicating/Printing/Scanning ATTY # 008690: 1 COPIES	.10
03/15/13	Duplicating/Printing/Scanning ATTY # 008690: 1 COPIES	.10
03/15/13	Courier Service - Outside 00843 UPS - Shipped from Mary Ryder Reed Smith LLP - Philadelph to W.R. Grace & Co. Donald J. Teichen (BOCA RATON FL 33487)	11.24
03/15/13	Courier Service - Outside 00843 UPS - Shipped from REED SMITH LLP to W.R. Grace & Co. Donald J. Teichen (BOCA RATON FL 33487)	7.96
	CURRENT EXPENSES	254.40
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	TOTAL BALANCE DUE UPON RECEIPT	\$254.40
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